

AUTHORIZED AND OUTSTANDING GENERAL OBLIGATION BONDS

As of October 1, 2005

(Thousands)

	Voter Authorization Date	Voter Authorization Amount	Bonds Outstanding (a)	CP Program Authorized (b)	Unissued (c)
GENERAL FUND BONDS (Non-Self Liquidating)					
1988 School Facilities Bond Act	11/08/88	800,000	357,675	2,255	0
1990 School Facilities Bond Act	06/05/90	800,000	376,335	2,125	0
1992 School Facilities Bond Act	11/03/92	900,000	522,717	4,789	0
California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002	03/05/02	2,600,000	481,125	1,086,640	1,030,130
California Library Construction and Renovation Bond Act of 1988	11/08/88	75,000	40,475	0	2,595
California Park and Recreational Facilities Act of 1984	06/05/84	370,000	87,280	N/A	1,100
California Parklands Act of 1980	11/04/80	285,000	15,900	N/A	0
California Reading and Literacy Improvement and Public Library Construction and Renovation Bond Act of 2000	03/07/00	350,000	45,700	68,290	235,950
California Safe Drinking Water Bond Law of 1976	06/08/76	175,000	27,130	N/A	2,500
California Safe Drinking Water Bond Law of 1984	11/06/84	75,000	17,410	N/A	0
California Safe Drinking Water Bond Law of 1986	11/04/86	100,000	50,550	N/A	0
California Safe Drinking Water Bond Law of 1988	11/08/88	75,000	45,430	6,975	0
California Wildlife, Coastal, and Park Land Conservation Act	06/07/88	776,000	332,440	N/A	7,330
Children's Hospital Bond Act of 2004	11/02/04	750,000	0	588,571	161,430
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (Higher Education)	11/03/98	2,500,000	2,274,990	145,600	0
Class Size Reduction Kindergarten-University Public Education Facilities Bond Act of 1998 (K-12)	11/03/98	6,700,000	6,160,655	11,860	0
Clean Air and Transportation Improvement Bond Act of 1990	06/05/90	1,990,000	1,259,485	195,285	15,630
Clean Water Bond Law of 1970	11/03/70	250,000	3,000	N/A	0
Clean Water Bond Law of 1974	06/04/74	250,000	6,105	N/A	0
Clean Water Bond Law of 1984	11/06/84	325,000	58,120	N/A	0
Clean Water and Water Conservation Bond Law of 1978	06/06/78	375,000	18,845	N/A	0
Clean Water and Water Reclamation Bond Law of 1988	11/08/88	65,000	41,970	0	0
Community Parklands Act of 1986	06/03/86	100,000	30,215	N/A	0
County Correctional Facility Capital Expenditure Bond Act of 1986	06/03/86	495,000	158,300	N/A	0
County Correctional Facility Capital Expenditure and Youth Facility Bond Act of 1988	11/08/88	500,000	263,365	0	0
County Jail Capital Expenditure Bond Act of 1981	11/02/82	280,000	27,900	N/A	0
County Jail Capital Expenditure Bond Act of 1984	06/05/84	250,000	22,250	N/A	0
Earthquake Safety and Public Buildings Rehabilitation Bond Act of 1990	06/05/90	300,000	214,515	34,940	0

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Fish and Wildlife Habitat Enhancement Act of 1984	06/05/84	85,000	19,325	N/A	0
Hazardous Substance Cleanup Bond Act of 1984	11/06/84	100,000	2,000	N/A	0
Higher Education Facilities Bond Act of 1986	11/04/86	400,000	86,000	N/A	0
Higher Education Facilities Bond Act of 1988	11/08/88	600,000	254,610	0	10,440
Higher Education Facilities Bond Act of June 1990	06/05/90	450,000	219,440	980	1,130
Higher Education Facilities Bond Act of June 1992	06/02/92	900,000	598,605	0	7,235
Housing and Emergency Shelter Trust Fund Act of 2002	11/05/02	2,100,000	14,875	965,125	1,120,000
Housing and Homeless Bond Act of 1990	06/05/90	150,000	5,590	N/A	0
Kindergarten-University Public Education Facilities Bond Act of 2002 (Higher Education)	11/05/02	1,650,000	413,130	818,375	416,000
Kindergarten-University Public Education Facilities Bond Act of 2002 (K-12)	11/05/02	11,400,000	8,833,415	2,518,065	0
Kindergarten-University Public Education Facilities Bond Act of 2004 (Hi-Ed)	03/02/04	2,300,000	7,815	718,661	1,573,524
Kindergarten-University Public Education Facilities Bond Act of 2004 (K-12)	03/02/04	10,000,000	439,925	9,560,075	0
Lake Tahoe Acquisitions Bond Act	08/02/82	85,000	17,130	N/A	0
New Prison Construction Bond Act of 1981	06/08/82	495,000	9,750	N/A	0
New Prison Construction Bond Act of 1984	06/05/84	300,000	7,500	N/A	0
New Prison Construction Bond Act of 1986	11/04/86	500,000	119,970	N/A	0
New Prison Construction Bond Act of 1988	11/08/88	817,000	355,590	7,475	0
New Prison Construction Bond Act of 1990	06/05/90	450,000	197,445	2,307	298
Passenger Rail and Clean Air Bond Act of 1990	06/05/90	1,000,000	498,970	0	0
Public Education Facilities Bond Act of 1996 (Higher Education)	03/26/96	975,000	829,000	28,765	8,700
Public Education Facilities Bond Act of 1996 (K-12)	03/26/96	2,025,000	1,595,520	19,465	0
Safe Drinking Water, Clean Water, Watershed Protection, and Flood Protection Act	03/07/00	1,970,000	738,650	707,659	487,949
Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000	03/07/00	2,100,000	1,235,350	265,790	565,625
Safe, Clean, Reliable Water Supply Act	11/05/96	995,000	609,055	336,430	0
School Building and Earthquake Bond Act of 1974	11/05/74	40,000	27,985	N/A	0
School Facilities Bond Act of 1988	06/07/88	800,000	308,990	N/A	0
School Facilities Bond Act of 1990	11/06/90	800,000	419,555	0	0
School Facilities Bond Act of 1992	06/02/92	1,900,000	1,072,215	15,055	0
Seismic Retrofit Bond Act of 1996	03/26/96	2,000,000	1,644,515	143,870	0

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Senior Center Bond Act of 1984	11/06/84	50,000	2,250	N/A	0
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	06/04/74	250,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1982	11/02/82	500,000	0	N/A	0
State School Building Lease-Purchase Bond Law of 1984	11/06/84	450,000	57,500	N/A	0
State School Building Lease-Purchase Bond Law of 1986	11/04/86	800,000	186,800	N/A	0
State, Urban, and Coastal Park Bond Act of 1976	11/02/76	280,000	10,465	N/A	0
Stem Cell Research and Cures Act of 2004	11/02/04	3,000,000	0	200,000	2,800,000
Veterans Homes Bond Act of 2000	03/07/00	50,000	3,080	41,920	5,000
Voting Modernization Bond Act of 2002	03/05/02	200,000	43,880	92,370	45,000
Water Conservation Bond Law of 1988	11/08/88	60,000	37,155	9,525	0
Water Conservation and Water Quality Bond Law of 1986	06/03/86	150,000	59,525	N/A	27,600
Water Security, Clean Drinking Water, Coastal and Beach Protection Act of 2002	11/05/02	3,440,000	620,145	705,800	2,107,900
Total General Fund Bonds		<u>79,128,000</u>	<u>34,542,602</u>	<u>19,305,041</u>	<u>10,633,065</u>
ENTERPRISE FUND BONDS (Self Liquidating)					
California Water Resources Development Bond Act	11/08/60	1,750,000	715,390	N/A	167,600
Veterans Bond Act of 1980	06/03/80	750,000	55,150	0	0
Veterans Bond Act of 1982	11/02/82	450,000	92,500	0	0
Veterans Bond Act of 1984	11/06/84	650,000	205,450	0	0
Veterans Bond Act of 1986	06/03/86	850,000	266,135	0	0
Veterans Bond Act of 1988	06/07/88	510,000	234,155	0	0
Veterans Bond Act of 1990	11/06/90	400,000	181,385	0	0
Veterans Bond Act of 1996	11/05/96	400,000	269,175	0	0
Veterans Bond Act of 2000	11/07/00	500,000	14,415	115,570	370,015
Total Enterprise Fund Bonds		<u>6,260,000</u>	<u>2,033,755</u>	<u>115,570</u>	<u>537,615</u>

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SPECIAL REVENUE FUND BONDS (Self Liquidating)					
Economic Recovery Bond Act	04/10/04	15,000,000	10,727,305	N/A	4,103,920
Total Special Revenue Fund Bonds		<u>15,000,000</u>	<u>10,727,305</u>	<u>0</u>	<u>4,103,920</u>
TOTAL GENERAL OBLIGATION BONDS		<u>100,388,000</u>	<u>47,303,662</u>	<u>19,420,611</u>	<u>15,274,600</u>

(a) Includes the initial value of capital appreciation bonds rather than the accreted value.

(b) Represents the total amount of commercial paper authorized by Finance Committees that could be issued for new money projects. Of this amount, no more than \$1.5 billion of commercial paper principal and interest can be owing at any time. Currently, there is \$821,950,000.00 of commercial paper issued and outstanding. The bond acts marked as "n.a." are not legally permitted to utilize commercial paper, or all bonds were issued before the commercial paper program began.

(c) Treats full commercial paper authorization as issued; see footnote(b).

SOURCE: State of California, Office of the Treasurer.